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Account Ledger

Ironridge Capital, LLC

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Account Ledger

Showing all transactions

Starting Balance
0.00

Date	Charge	Payment	Balance
04/05/2022	50.00		50.00
Description Application Fees			
Paid By			
04/05/2022		50.00	0.00
Description Credit Card Payment (Reference #C563-D910)			
Paid By Dillon J. Brown			
04/08/2022	750.00		750.00
Description Security Deposits - Move In Charge: Security Deposits			
Paid By			
04/14/2022		750.00	0.00
Description ACH Payment (Reference #90C2-7270)			
Paid By Dillon J. Brown			
04/18/2022	500.00		500.00
Description Pet Deposits - Move In Charge: Pet Deposits			

Paid By		
04/22/2022	1,970.00	-1,470.00
Description ACH Payment (Reference #E1D0-0990)		
Paid By Dillon J. Brown		
05/01/2022	150.00	-1,320.00
Description Non Refundable Admin - Move In Charge: Non Refundable Admin		
Paid By		
05/01/2022	1,195.00	-125.00
Description Rental Income - Move In Charge: Rental Income		
Paid By		
05/01/2022	50.00	-75.00
Description Pet Fees - Move In Charge: Pet Fees		
Paid By		
05/01/2022	75.00	0.00
Description Reimbursed Water/Sewer/Garbage		
Paid By		
06/01/2022	1,195.00	1,195.00
Description Rental Income - June 2022		
Paid By		
06/01/2022	75.00	1,270.00
Description Reimbursed Water/Sewer/Garbage - June 2022		
Paid By		
06/01/2022	50.00	1,320.00
Description Pet Fees - June 2022		
Paid By		
06/01/2022	1,320.00	0.00
Description ACH Payment (Reference #672B-0A90)		
Paid By Dillon J. Brown		
07/01/2022	1,195.00	1,195.00
Description Rental Income - July 2022		
Paid By		
07/01/2022	75.00	1,270.00
Description Reimbursed Water/Sewer/Garbage - July 2022		
Paid By		
07/01/2022	50.00	1,320.00

Description Pet Fees - July 2022**Paid By**

07/01/2022	1,320.00	0.00
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Description ACH Payment (Reference #767A-3E50)**Paid By** Dillon J. Brown

08/01/2022	1,195.00	1,195.00
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Description Rental Income - August 2022**Paid By**

08/01/2022	75.00	1,270.00
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Description Reimbursed Water/Sewer/Garbage - August 2022**Paid By**

08/01/2022	50.00	1,320.00
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Description Pet Fees - August 2022**Paid By**

08/01/2022	1,320.00	0.00
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Description ACH Payment (Reference #36CE-5380)**Paid By** Dillon J. Brown

09/01/2022	1,195.00	1,195.00
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Description Rental Income - September 2022**Paid By**

09/01/2022	75.00	1,270.00
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Description Reimbursed Water/Sewer/Garbage - September 2022**Paid By**

09/01/2022	50.00	1,320.00
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Description Pet Fees - September 2022**Paid By**

09/01/2022	1,320.00	0.00
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Description ACH Payment (Reference #DD24-0A60)**Paid By** Dillon J. Brown

10/01/2022	1,195.00	1,195.00
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Description Rental Income - October 2022**Paid By**

10/01/2022	75.00	1,270.00
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Description Reimbursed Water/Sewer/Garbage - October 2022**Paid By**

10/01/2022	50.00	1,320.00
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Description Pet Fees - October 2022**Paid By**

10/01/2022	1,320.00	0.00
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Description ACH Payment (Reference #4E53-17F0)**Paid By** Dillon J. Brown

11/01/2022	1,195.00	1,195.00
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Description Rental Income - November 2022**Paid By**

11/01/2022	75.00	1,270.00
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Description Reimbursed Water/Sewer/Garbage - November 2022**Paid By**

11/01/2022	50.00	1,320.00
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Description Pet Fees - November 2022**Paid By**

11/01/2022	1,320.00	0.00
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Description ACH Payment (Reference #8D0A-CFA0)**Paid By** Dillon J. Brown

12/01/2022	1,195.00	1,195.00
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Description Rental Income - December 2022**Paid By**

12/01/2022	75.00	1,270.00
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Description Reimbursed Water/Sewer/Garbage - December 2022**Paid By**

12/01/2022	50.00	1,320.00
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Description Pet Fees - December 2022**Paid By**

12/01/2022	1,320.00	0.00
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Description ACH Payment (Reference #E866-A070)**Paid By** Dillon J. Brown

01/01/2023	1,195.00	1,195.00
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Description Rental Income - January 2023**Paid By**

01/01/2023	75.00	1,270.00
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Description Reimbursed Water/Sewer/Garbage - January 2023**Paid By**

01/01/2023	50.00	1,320.00
Description Pet Fees - January 2023		
Paid By		
01/01/2023	1,320.00	0.00
Description ACH Payment (Reference #BD40-42A0)		
Paid By Dillon J. Brown		
02/01/2023	1,195.00	1,195.00
Description Rental Income - February 2023		
Paid By		
02/01/2023	75.00	1,270.00
Description Reimbursed Water/Sewer/Garbage - February 2023		
Paid By		
02/01/2023	50.00	1,320.00
Description Pet Fees - February 2023		
Paid By		
02/01/2023	1,320.00	0.00
Description ACH Payment (Reference #A8CC-5E70)		
Paid By Dillon J. Brown		
03/01/2023	1,195.00	1,195.00
Description Rental Income - March 2023		
Paid By		
03/01/2023	75.00	1,270.00
Description Reimbursed Water/Sewer/Garbage - March 2023		
Paid By		
03/01/2023	50.00	1,320.00
Description Pet Fees - March 2023		
Paid By		
03/04/2023	1,320.00	0.00
Description ACH Payment (Reference #9F46-0970)		
Paid By Dillon J. Brown		
04/01/2023	1,195.00	1,195.00
Description Rental Income - April 2023		
Paid By		
04/01/2023	75.00	1,270.00
Description Reimbursed Water/Sewer/Garbage - April 2023		

Paid By		
04/01/2023	50.00	1,320.00
Description Pet Fees - April 2023		
Paid By		
04/04/2023	1,320.00	0.00
Description ACH Payment (Reference #4506-3E50)		
Paid By Dillon J. Brown		
05/01/2023	1,195.00	1,195.00
Description Rental Income - May 2023		
Paid By		
05/01/2023	75.00	1,270.00
Description Reimbursed Water/Sewer/Garbage - May 2023		
Paid By		
05/01/2023	50.00	1,320.00
Description Pet Fees - May 2023		
Paid By		
05/04/2023	1,320.00	0.00
Description ACH Payment (Reference #5A61-7160)		
Paid By Dillon J. Brown		
06/01/2023	1,195.00	1,195.00
Description Rental Income - June 2023		
Paid By		
06/01/2023	75.00	1,270.00
Description Reimbursed Water/Sewer/Garbage - June 2023		
Paid By		
06/01/2023	50.00	1,320.00
Description Pet Fees - June 2023		
Paid By		
06/04/2023	1,320.00	0.00
Description ACH Payment (Reference #1EFD-B060)		
Paid By Dillon J. Brown		
07/01/2023	1,195.00	1,195.00
Description Rental Income - July 2023		
Paid By		
07/01/2023	75.00	1,270.00

Description Reimbursed Water/Sewer/Garbage - July 2023**Paid By**

07/01/2023	50.00	1,320.00
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Description Pet Fees - July 2023**Paid By**

07/06/2023	150.00	1,470.00
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Description Late Fees - Late Fee for Jul 2023**Paid By**

07/07/2023	1,470.00	0.00
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Description ACH Payment (Reference #3203-C230)**Paid By** Dillon J. Brown

08/01/2023	50.00	50.00
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Description Pet Fees - August 2023**Paid By**

08/01/2023	1,395.00	1,445.00
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Description Rental Income - August 2023**Paid By**

08/01/2023	95.00	1,540.00
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Description Reimbursed Water/Sewer/Garbage - August 2023**Paid By**

08/04/2023	1,540.00	0.00
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Description ACH Payment (Reference #C213-FD80)**Paid By** Dillon J. Brown

08/05/2023	9.50	9.50
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Description Renter Insurance LTL - Move In Charge: Liability to Landlord Insurance**Paid By**

08/05/2023	3.00	12.50
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Description Renter Insurance LTL Admin - Move In Charge: Admin Fee - Liability to Landlord Insurance**Paid By**

09/01/2023	50.00	62.50
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Description Pet Fees - September 2023**Paid By**

09/01/2023	1,395.00	1,457.50
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Description Rental Income - September 2023**Paid By**

09/01/2023	95.00	1,552.50
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Description Reimbursed Water/Sewer/Garbage - September 2023**Paid By**

09/01/2023	9.50	1,562.00
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Description Renter Insurance LTL - September 2023 - Liability to Landlord Insurance**Paid By**

09/01/2023	3.00	1,565.00
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Description Renter Insurance LTL Admin - September 2023 - Admin Fee - Liability to Landlord Insurance**Paid By**

09/01/2023	1,565.00	0.00
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Description ACH Payment (Reference #23C9-1C50)**Paid By** Dillon J. Brown

10/01/2023	50.00	50.00
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Description Pet Fees - October 2023**Paid By**

10/01/2023	1,395.00	1,445.00
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Description Rental Income - October 2023**Paid By**

10/01/2023	95.00	1,540.00
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Description Reimbursed Water/Sewer/Garbage - October 2023**Paid By**

10/01/2023	9.50	1,549.50
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Description Renter Insurance LTL - October 2023 - Liability to Landlord Insurance**Paid By**

10/01/2023	3.00	1,552.50
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Description Renter Insurance LTL Admin - October 2023 - Admin Fee - Liability to Landlord Insurance**Paid By**

10/01/2023	1,552.50	0.00
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Description ACH Payment (Reference #5BBD-1A80)**Paid By** Dillon J. Brown

11/01/2023	50.00	50.00
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Description Pet Fees - November 2023**Paid By**

11/01/2023	1,395.00	1,445.00
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Description Rental Income - November 2023**Paid By**

11/01/2023	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - November 2023		
Paid By		
11/01/2023	9.50	1,549.50
Description Renter Insurance LTL - November 2023 - Liability to Landlord Insurance		
Paid By		
11/01/2023	3.00	1,552.50
Description Renter Insurance LTL Admin - November 2023 - Admin Fee - Liability to Landlord Insurance		
Paid By		
11/01/2023	1,552.50	0.00
Description ACH Payment (Reference #ED86-2060)		
Paid By Dillon J. Brown		
12/01/2023	50.00	50.00
Description Pet Fees - December 2023		
Paid By		
12/01/2023	1,395.00	1,445.00
Description Rental Income - December 2023		
Paid By		
12/01/2023	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - December 2023		
Paid By		
12/01/2023	9.50	1,549.50
Description Renter Insurance LTL - December 2023 - Liability to Landlord Insurance		
Paid By		
12/01/2023	3.00	1,552.50
Description Renter Insurance LTL Admin - December 2023 - Admin Fee - Liability to Landlord Insurance		
Paid By		
12/01/2023	1,552.50	0.00
Description ACH Payment (Reference #84E2-EAE0)		
Paid By Dillon J. Brown		
01/01/2024	50.00	50.00
Description Pet Fees - January 2024		
Paid By		
01/01/2024	1,395.00	1,445.00
Description Rental Income - January 2024		

Paid By		
01/01/2024	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - January 2024		
Paid By		
01/01/2024	9.50	1,549.50
Description Renter Insurance LTL - January 2024 - Liability to Landlord Insurance		
Paid By		
01/01/2024	3.00	1,552.50
Description Renter Insurance LTL Admin - January 2024 - Admin Fee - Liability to Landlord Insurance		
Paid By		
01/01/2024	1,552.50	0.00
Description ACH Payment (Reference #CBEC-3310)		
Paid By Dillon J. Brown		
02/01/2024	50.00	50.00
Description Pet Fees - February 2024		
Paid By		
02/01/2024	1,395.00	1,445.00
Description Rental Income - February 2024		
Paid By		
02/01/2024	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - February 2024		
Paid By		
02/01/2024	9.50	1,549.50
Description Renter Insurance LTL - February 2024 - Liability to Landlord Insurance		
Paid By		
02/01/2024	3.00	1,552.50
Description Renter Insurance LTL Admin - February 2024 - Admin Fee - Liability to Landlord Insurance		
Paid By		
02/01/2024	1,552.50	0.00
Description ACH Payment (Reference #DFCE-94E0)		
Paid By Dillon J. Brown		
03/01/2024	50.00	50.00
Description Pet Fees - March 2024		
Paid By		
03/01/2024	1,395.00	1,445.00

Description Rental Income - March 2024**Paid By**

03/01/2024	95.00	1,540.00
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Description Reimbursed Water/Sewer/Garbage - March 2024**Paid By**

03/01/2024	9.50	1,549.50
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Description Renter Insurance LTL - March 2024 - Liability to Landlord Insurance**Paid By**

03/01/2024	3.00	1,552.50
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Description Renter Insurance LTL Admin - March 2024 - Admin Fee - Liability to Landlord Insurance**Paid By**

03/01/2024	1,552.50	0.00
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Description ACH Payment (Reference #3D03-F630)**Paid By** Dillon J. Brown

04/01/2024	50.00	50.00
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Description Pet Fees - April 2024**Paid By**

04/01/2024	1,395.00	1,445.00
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Description Rental Income - April 2024**Paid By**

04/01/2024	95.00	1,540.00
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Description Reimbursed Water/Sewer/Garbage - April 2024**Paid By**

04/01/2024	9.50	1,549.50
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Description Renter Insurance LTL - April 2024 - Liability to Landlord Insurance**Paid By**

04/01/2024	3.00	1,552.50
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Description Renter Insurance LTL Admin - April 2024 - Admin Fee - Liability to Landlord Insurance**Paid By**

04/01/2024	1,552.50	0.00
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Description ACH Payment (Reference #DE2D-9EB0)**Paid By** Dillon J. Brown

05/01/2024	50.00	50.00
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Description Pet Fees - May 2024**Paid By**

05/01/2024	1,395.00	1,445.00
Description Rental Income - May 2024		
Paid By		
05/01/2024	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - May 2024		
Paid By		
05/01/2024	9.50	1,549.50
Description Renter Insurance LTL - May 2024 - Liability to Landlord Insurance		
Paid By		
05/01/2024	3.00	1,552.50
Description Renter Insurance LTL Admin - May 2024 - Admin Fee - Liability to Landlord Insurance		
Paid By		
05/01/2024	1,552.50	0.00
Description ACH Payment (Reference #65F8-CDE0)		
Paid By Dillon J. Brown		
06/01/2024	50.00	50.00
Description Pet Fees - June 2024		
Paid By		
06/01/2024	1,395.00	1,445.00
Description Rental Income - June 2024		
Paid By		
06/01/2024	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - June 2024		
Paid By		
06/01/2024	9.50	1,549.50
Description Renter Insurance LTL - June 2024 - Liability to Landlord Insurance		
Paid By		
06/01/2024	3.00	1,552.50
Description Renter Insurance LTL Admin - June 2024 - Admin Fee - Liability to Landlord Insurance		
Paid By		
06/06/2024	10.00	1,562.50
Description Late Fees - Late Fee for Jun 2024		
Paid By		
06/07/2024	1,562.50	0.00
Description ACH Payment (Reference #0D1A-36C0)		
Paid By Dillon J. Brown		

07/01/2024	50.00	50.00
Description Pet Fees - July 2024		
Paid By		
07/01/2024	1,395.00	1,445.00
Description Rental Income - July 2024		
Paid By		
07/01/2024	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - July 2024		
Paid By		
07/01/2024	9.50	1,549.50
Description Renter Insurance LTL - July 2024 - Liability to Landlord Insurance		
Paid By		
07/01/2024	3.00	1,552.50
Description Renter Insurance LTL Admin - July 2024 - Admin Fee - Liability to Landlord Insurance		
Paid By		
07/01/2024	1,552.50	0.00
Description ACH Payment (Reference #49FB-E180)		
Paid By Dillon J. Brown		
08/01/2024	50.00	50.00
Description Pet Fees - August 2024		
Paid By		
08/01/2024	1,395.00	1,445.00
Description Rental Income - August 2024		
Paid By		
08/01/2024	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - August 2024		
Paid By		
08/01/2024	9.50	1,549.50
Description Renter Insurance LTL - August 2024 - Liability to Landlord Insurance		
Paid By		
08/01/2024	3.00	1,552.50
Description Renter Insurance LTL Admin - August 2024 - Admin Fee - Liability to Landlord Insurance		
Paid By		
08/01/2024	1,552.50	0.00
Description ACH Payment (Reference #BB3C-BB70)		

Paid By Dillon J. Brown		
09/01/2024	50.00	50.00
Description Pet Fees - September 2024		
Paid By		
09/01/2024	1,395.00	1,445.00
Description Rental Income - September 2024		
Paid By		
09/01/2024	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - September 2024		
Paid By		
09/01/2024	9.50	1,549.50
Description Renter Insurance LTL - September 2024 - Liability to Landlord Insurance		
Paid By		
09/01/2024	3.00	1,552.50
Description Renter Insurance LTL Admin - September 2024 - Admin Fee - Liability to Landlord Insurance		
Paid By		
09/01/2024	1,552.50	0.00
Description ACH Payment (Reference #E77B-78F0)		
Paid By Dillon J. Brown		
10/01/2024	50.00	50.00
Description Pet Fees - October 2024		
Paid By		
10/01/2024	1,395.00	1,445.00
Description Rental Income - October 2024		
Paid By		
10/01/2024	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - October 2024		
Paid By		
10/01/2024	9.50	1,549.50
Description Renter Insurance LTL - October 2024 - Liability to Landlord Insurance		
Paid By		
10/01/2024	3.00	1,552.50
Description Renter Insurance LTL Admin - October 2024 - Admin Fee - Liability to Landlord Insurance		
Paid By		
10/01/2024	1,552.50	0.00

Description ACH Payment (Reference #C4B2-29D0)**Paid By** Dillon J. Brown

11/01/2024	50.00	50.00
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Description Pet Fees - November 2024**Paid By**

11/01/2024	1,395.00	1,445.00
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Description Rental Income - November 2024**Paid By**

11/01/2024	95.00	1,540.00
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Description Reimbursed Water/Sewer/Garbage - November 2024**Paid By**

11/01/2024	9.50	1,549.50
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Description Renter Insurance LTL - November 2024 - Liability to Landlord Insurance**Paid By**

11/01/2024	3.00	1,552.50
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Description Renter Insurance LTL Admin - November 2024 - Admin Fee - Liability to Landlord Insurance**Paid By**

11/01/2024	1,552.50	0.00
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Description ACH Payment (Reference #F2E6-4310)**Paid By** Dillon J. Brown

12/01/2024	50.00	50.00
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Description Pet Fees - December 2024**Paid By**

12/01/2024	1,395.00	1,445.00
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Description Rental Income - December 2024**Paid By**

12/01/2024	95.00	1,540.00
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Description Reimbursed Water/Sewer/Garbage - December 2024**Paid By**

12/01/2024	9.50	1,549.50
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Description Renter Insurance LTL - December 2024 - Liability to Landlord Insurance**Paid By**

12/01/2024	3.00	1,552.50
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Description Renter Insurance LTL Admin - December 2024 - Admin Fee - Liability to Landlord Insurance**Paid By**

12/01/2024	1,552.50	0.00
Description ACH Payment (Reference #469E-2CD0)		
Paid By Dillon J. Brown		
01/01/2025	50.00	50.00
Description Pet Fees - January 2025		
Paid By		
01/01/2025	1,395.00	1,445.00
Description Rental Income - January 2025		
Paid By		
01/01/2025	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - January 2025		
Paid By		
01/01/2025	9.50	1,549.50
Description Renter Insurance LTL - January 2025 - Liability to Landlord Insurance		
Paid By		
01/01/2025	3.00	1,552.50
Description Renter Insurance LTL Admin - January 2025 - Admin Fee - Liability to Landlord Insurance		
Paid By		
01/01/2025	1,552.50	0.00
Description ACH Payment (Reference #A6B1-5B10)		
Paid By Dillon J. Brown		
02/01/2025	50.00	50.00
Description Pet Fees - February 2025		
Paid By		
02/01/2025	1,395.00	1,445.00
Description Rental Income - February 2025		
Paid By		
02/01/2025	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - February 2025		
Paid By		
02/01/2025	9.50	1,549.50
Description Renter Insurance LTL - February 2025 - Liability to Landlord Insurance		
Paid By		
02/01/2025	3.00	1,552.50
Description Renter Insurance LTL Admin - February 2025 - Admin Fee - Liability to Landlord Insurance		

Paid By		
02/01/2025	1,552.50	0.00
Description ACH Payment (Reference #DF08-8D50)		
Paid By Dillon J. Brown		
03/01/2025	50.00	50.00
Description Pet Fees - March 2025		
Paid By		
03/01/2025	1,395.00	1,445.00
Description Rental Income - March 2025		
Paid By		
03/01/2025	95.00	1,540.00
Description Reimbursed Water/Sewer/Garbage - March 2025		
Paid By		
03/01/2025	9.50	1,549.50
Description Renter Insurance LTL - March 2025 - Liability to Landlord Insurance		
Paid By		
03/01/2025	3.00	1,552.50
Description Renter Insurance LTL Admin - March 2025 - Admin Fee - Liability to Landlord Insurance		
Paid By		
03/01/2025	1,552.50	0.00
Description ACH Payment (Reference #9833-D380)		
Paid By Dillon J. Brown		
Ending Balance		
0.00		